



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 17/03/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.49040	7.41590	0.99461	7.47700	7.3905	256,681
17/03/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.04900	0.03800	22.44898	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.95900	1.02200	6.56934	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.66000	8.73400	0.85450	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.66000	6.73400	1.11111	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.34000	3.26600	2.21557	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.71000	8.78400	0.84960	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.71000	6.78400	1.10283	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.29000	3.21600	2.24924	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.81000	8.88400	0.83995	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.11000	9.18400	0.81229	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.31000	9.38400	0.79484	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.31000	7.38400	1.01231	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.31100	3.38500	2.23497	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.26000	9.33400	0.79914	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.26000	7.33400	1.01928	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.26100	3.33500	2.26924	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.74200	1.66700	4.30540	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.74000	2.66600	2.70073	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.21000	9.28400	0.80347	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.21000	7.28400	1.02635	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.01000	9.08400	0.82131	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.06000	9.13400	0.81678	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.96000	9.03400	0.82589	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.96000	7.03400	1.06322	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.25700	0.21100	17.89883	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.21700	0.24500	12.90323	0.00000	0.0000	100
17/03/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.04700	0.97400	6.97230	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.04100	1.96600	3.67467	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.04000	2.96600	2.43421	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.86000	8.93400	0.83521	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.86000	6.93400	1.07872	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.14500	1.07100	6.46288	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.14100	2.06600	3.50304	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.14000	3.06600	2.35669	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.76000	8.83400	0.84475	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.37100	0.31500	15.09434	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.13100	0.14900	13.74046	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.24400	1.17000	5.94855	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.24000	3.16600	2.28395	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.81000	6.88400	1.08664	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.31000	5.38400	1.39360	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.05700	0.04500	21.05263	0.00000	0.0000	140
17/03/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.86700	0.92900	7.15110	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.34000	0.28500	16.17647	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.15000	0.16900	12.66667	0.00000	0.0000	10,000
17/03/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.19500	1.12100	6.19247	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.19100	2.11600	3.42309	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.19000	3.11600	2.31975	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.04500	0.03500	22.22222	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	1.00500	1.06900	6.36816	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.28900	1.35600	5.19783	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.11000	7.18400	1.04079	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.06000	7.13400	1.04816	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.06000	4.13400	1.82266	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.01000	7.08400	1.05563	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.03100	0.02400	22.58065	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.24100	1.30800	5.39887	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.80900	0.74000	8.52905	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01900	0.02400	26.31579	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.79100	1.71700	4.13177	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.79000	2.71600	2.65233	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.04200	0.03200	23.80952	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.05200	1.11600	6.08365	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.23200	0.19200	17.24138	0.00000	0.0000	600
17/03/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.24200	0.27600	14.04959	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.99100	1.91700	3.71673	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.99000	2.91600	2.47492	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.56000	5.63400	1.33094	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.56000	4.63400	1.62281	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.56100	3.63400	2.04999	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.03900	0.03000	23.07692	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.09900	1.16400	5.91447	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.21200	0.17500	17.45283	0.00000	0.0000	1,430

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.27200	0.30900	13.60294	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.95000	0.87800	7.57895	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.94100	1.86700	3.81247	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.94000	2.86600	2.51701	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.61000	5.68400	1.31907	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.61000	4.68400	1.60521	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.61100	3.68400	2.02160	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.03600	0.02700	25.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.14600	1.21100	5.67190	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.90200	0.83200	7.76053	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.89100	1.81700	3.91327	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.89000	2.81600	2.56055	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.66000	5.73400	1.30742	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.66100	3.73400	1.99399	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.03300	0.02500	24.24242	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.19300	1.25900	5.53227	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.85500	0.78500	8.18713	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.84100	1.76700	4.01955	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.84000	2.76600	2.60563	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.81000	5.88400	1.27367	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.81000	4.88400	1.53846	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.81000	3.88400	1.94226	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.33700	1.40400	5.01122	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.13600	0.10900	19.85294	0.00000	0.0000	21,795
17/03/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.44600	0.49300	10.53812	0.00000	0.0000	200
17/03/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.71900	0.65100	9.45758	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02900	0.03500	20.68966	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.69200	1.61700	4.43262	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.69000	2.61600	2.75093	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.12400	0.09900	20.16129	0.00000	0.0000	450
17/03/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.48400	0.53300	10.12397	0.00000	0.0000	430
17/03/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.67500	0.60900	9.77778	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.03500	0.04300	22.85714	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.64200	1.56700	4.56760	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.64000	2.56600	2.80303	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.91000	5.98400	1.25212	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.91000	3.98400	1.89258	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.43300	1.50200	4.81507	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.11400	0.09100	20.17544	0.00000	0.0000	55
17/03/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.52400	0.57500	9.73282	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.63300	0.56700	10.42654	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.04300	0.05100	18.60465	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.59200	1.51800	4.64824	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.59000	2.51600	2.85714	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.01000	6.08400	1.23128	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.01000	4.08400	1.84539	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.21000	6.28400	1.19163	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.21000	5.28400	1.42035	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.21000	4.28400	1.75772	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.21100	3.28500	2.30458	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.16000	6.23400	1.20130	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.16000	5.23400	1.43411	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.16000	4.23400	1.77885	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.43900	0.37900	13.66743	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.09900	0.11300	14.14141	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.34300	1.26900	5.51005	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.34100	2.26600	3.20376	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.11000	6.18400	1.21113	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.11000	4.18400	1.80049	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.11100	3.18500	2.37866	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.62800	1.69800	4.29975	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.08000	0.06300	21.25000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.69000	0.74700	8.26087	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.47500	0.41400	12.84211	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.08500	0.09800	15.29412	0.00000	0.0000	200
17/03/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.39300	1.31900	5.31228	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.39100	2.31600	3.13676	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.96000	6.03400	1.24161	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.96000	4.03400	1.86869	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.10400	0.08300	20.19231	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.56400	0.61700	9.39716	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.59100	0.52700	10.82910	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.05100	0.06100	19.60784	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.54200	1.46800	4.79896	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.54000	2.46600	2.91339	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.86000	5.93400	1.26280	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.86000	4.93400	1.52263	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.86000	3.93400	1.91710	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.48200	1.55100	4.65587	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.38500	1.45300	4.90975	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.51000	5.58400	1.34301	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.51000	4.58400	1.64080	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.53000	1.59900	4.50980	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.55100	0.48800	11.43376	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.06100	0.07200	18.03279	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.49200	1.41800	4.95979	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.71000	5.78400	1.29597	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.71000	3.78400	1.99461	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	21,795
17/03/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.72600	1.79600	4.05562	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.40400	0.34600	14.35644	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.11400	0.13000	14.03509	0.00000	0.0000	10,000
17/03/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.29400	1.21900	5.79598	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.29100	2.21600	3.27368	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.36000	4.43400	1.69725	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.77500	1.84500	3.94366	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.57900	1.64800	4.36985	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.31100	0.25800	17.04180	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.17100	0.19200	12.28070	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.01000	8.08400	0.92385	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.51000	6.58400	1.13671	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.01000	5.08400	1.47705	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.51100	3.58400	2.07918	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.99700	0.92600	7.12136	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.49000	2.41600	2.97189	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.99000	3.91600	1.85464	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.26000	8.33400	0.89588	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.76000	6.83400	1.09467	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.76000	3.83400	1.96809	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.06200	0.04900	20.96774	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.82200	0.88300	7.42092	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.76400	0.69500	9.03141	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02400	0.02900	20.83333	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.24100	2.16600	3.34672	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.74000	3.66600	1.97861	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.82400	1.89500	3.89254	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.19400	0.15900	18.04124	0.00000	0.0000	6,350
17/03/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.30400	0.34300	12.82895	0.00000	0.0000	130
17/03/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.76000	4.83400	1.55462	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
17/03/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.41000	4.48400	1.67800	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	21,978
17/03/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.67700	1.74700	4.17412	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.87300	1.94400	3.79071	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.17800	0.14500	18.53933	0.00000	0.0000	100
17/03/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.33800	0.37900	12.13018	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.71000	4.78400	1.57113	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.11900	2.19000	3.35064	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.02100	2.09200	3.51311	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.16300	0.13200	19.01840	0.00000	0.0000	17,000
17/03/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.37300	0.41600	11.52815	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.16800	2.24000	3.32103	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.07000	2.14100	3.42995	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.97200	2.04300	3.60041	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.14900	0.12000	19.46309	0.00000	0.0000	33
17/03/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.40900	0.45400	11.00244	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.06000	5.13400	1.46245	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.07400	0.05800	21.62162	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.73400	0.79200	7.90191	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.26000	5.33400	1.40684	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.16100	3.23500	2.34103	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.06200	3.13500	2.38406	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.96200	3.03500	2.46455	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.05300	0.04100	22.64151	0.00000	0.0000	1,900
17/03/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.91300	0.97500	6.79080	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.11000	5.18400	1.44814	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.01200	3.08500	2.42364	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.91200	2.98500	2.50687	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.06800	0.05300	22.05882	0.00000	0.0000	135
17/03/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.77800	0.83700	7.58355	0.00000	0.0000	6
17/03/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.96000	5.03400	1.49194	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.86200	2.93600	2.58560	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.76300	2.83600	2.64206	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.66300	2.73600	2.74127	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.56400	2.63700	2.84711	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.46500	2.53700	2.92089	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.36600	2.43800	3.04311	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.26700	2.33900	3.17600	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.08800	0.06900	21.59091	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.64800	0.70300	8.48765	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
17/03/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.66000	4.73400	1.58798	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	26,596
17/03/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.92200	1.99300	3.69407	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.91000	4.98400	1.50713	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.81200	2.88600	2.63158	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.71300	2.78600	2.69075	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.61400	2.68600	2.75440	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.41500	2.48800	3.02277	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.31600	2.38800	3.10881	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.21800	2.28900	3.20108	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.09500	0.07600	20.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.60500	0.66000	9.09091	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.51400	2.58700	2.90374	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.21000	8.28400	0.90134	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.79000	3.71600	1.95251	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.26000	6.33400	1.18211	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.26000	4.33400	1.73709	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.31000	8.38400	0.89049	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.31000	6.38400	1.17274	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.31000	4.38400	1.71694	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.69000	3.61600	2.00542	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.46000	8.53400	0.87470	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.46000	6.53400	1.14551	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.46000	4.53400	1.65919	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.54000	3.46600	2.09040	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.36000	8.43400	0.88517	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.36000	6.43400	1.16352	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.64000	3.56600	2.03297	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.01000	10.08400	0.73926	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.41000	8.48400	0.87990	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.41000	6.48400	1.15445	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.59000	3.51600	2.06128	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.51000	8.58400	0.86957	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.49000	3.41600	2.12034	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.56000	8.63400	0.86449	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.56000	6.63400	1.12805	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.51200	0.45000	12.10938	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.07200	0.08400	16.66667	0.00000	0.0000	6,000
17/03/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.44300	1.36800	5.19751	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.44000	2.36600	3.03279	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.44000	3.36600	2.15116	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.11000	8.18400	0.91245	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.89000	3.81600	1.90231	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.16000	8.23400	0.90686	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.84000	3.76600	1.92708	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.61000	8.68400	0.85947	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.61000	6.68400	1.11952	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.39000	3.31600	2.18289	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.28300	0.23100	18.37456	0.00000	0.0000	0
17/03/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.19300	0.21500	11.39896	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.61830	7.54220	0.99891	7.56600	7.5500	9,453
17/03/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.23200	8.30800	0.92323	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.23300	6.30900	1.21932	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.24200	4.31600	1.74446	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.04900	0.04200	14.28571	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.28100	2.35000	3.02499	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.84500	0.77800	7.92899	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.07700	0.08600	11.68831	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.77600	1.70100	4.22297	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.76900	2.69300	2.74467	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.76800	3.69200	2.01699	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.18200	8.25800	0.92887	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.18300	6.25900	1.22918	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.19300	4.26700	1.76485	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.05100	0.04400	13.72549	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.23300	2.30200	3.09001	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.30200	0.26700	11.58940	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.48400	0.52500	8.47107	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.88500	0.81700	7.68362	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.06700	0.07500	11.94030	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.82600	1.75000	4.16210	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.81900	2.74300	2.69599	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.81800	3.74200	1.99057	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.28600	0.25200	11.88811	0.00000	0.0000	509
17/03/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.51800	0.56000	8.10811	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.28200	8.35800	0.91765	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.28300	6.35900	1.20961	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.29200	4.36600	1.72414	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.32900	2.39900	3.00558	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.27100	0.23900	11.80812	0.00000	0.0000	100
17/03/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.55300	0.59700	7.95660	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.80500	0.74000	8.07453	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.08700	0.09800	12.64368	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.72700	1.65200	4.34279	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.72000	2.64400	2.79412	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.71800	3.64200	2.04411	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.33200	8.40800	0.91215	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.33300	6.40900	1.20006	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.34100	4.41500	1.70468	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.04500	0.03900	13.33333	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.37700	2.44700	2.94489	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.25700	0.22700	11.67315	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.58900	0.63500	7.80985	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.76700	0.70300	8.34420	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.09900	0.11100	12.12121	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.67800	1.60300	4.46961	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.67000	2.59400	2.84644	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.66800	3.59200	2.07197	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.43200	8.50800	0.90133	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.43300	6.50900	1.18141	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.44000	4.51400	1.66667	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.04200	0.03600	14.28571	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.47400	2.54400	2.82943	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.23200	0.20400	12.06897	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.66400	0.71200	7.22892	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.69400	0.63300	8.78963	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.12600	0.14100	11.90476	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.58000	1.50500	4.74684	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.57000	2.49400	2.95720	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.56800	3.49200	2.13004	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.48200	8.55800	0.89602	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.48300	6.55900	1.17230	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.48900	4.56400	1.67075	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.52200	2.59200	2.77557	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.22000	0.19300	12.27273	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.70200	0.75100	6.98006	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.65900	0.59900	9.10470	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.14100	0.15700	11.34752	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.53200	1.45700	4.89556	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.52000	2.44400	3.01587	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.51800	3.44200	2.16032	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.53200	8.60800	0.89076	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.53300	6.60900	1.16332	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.53900	4.61400	1.65235	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.57000	2.64100	2.76265	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.20900	0.18300	12.44019	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.74100	0.79100	6.74764	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.62600	0.56700	9.42492	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.15800	0.17500	10.75949	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.48300	1.40800	5.05732	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.47000	2.39400	3.07692	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.46900	3.39200	2.21966	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.68200	8.75800	0.87537	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.68300	6.75800	1.12225	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.68800	4.76300	1.59983	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.71600	2.78700	2.61414	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.53100	0.47700	10.16949	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.21300	0.23500	10.32864	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.33800	1.26400	5.53064	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.32100	2.24500	3.27445	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.31900	3.24300	2.28985	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.63200	8.70800	0.88044	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.63300	6.70900	1.14579	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.63800	4.71300	1.61708	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.03600	0.03000	16.66667	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.66800	2.73800	2.62369	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.18900	0.16600	12.16931	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.82100	0.87400	6.45554	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.56200	0.50600	9.96441	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.19400	0.21400	10.30928	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.38600	1.31200	5.33911	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.37100	2.29500	3.20540	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.36900	3.29200	2.28554	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.78200	8.85800	0.86541	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.78300	6.85800	1.10571	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.78700	4.86200	1.56674	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.81400	2.88500	2.52310	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.16300	0.14300	12.26994	0.00000	0.0000	585
17/03/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.94500	1.00100	5.92593	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.47400	0.42400	10.54852	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.25600	0.28200	10.15625	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.24300	1.16800	6.03379	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.22200	2.14600	3.42034	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.21900	3.14300	2.36098	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.18000	0.15800	12.22222	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.86200	0.91600	6.26450	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.08200	8.15800	0.94036	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.08300	6.15900	1.24938	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.09400	4.16800	1.80752	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.05600	0.04800	14.28571	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.13800	2.20600	3.18054	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.33600	0.29800	11.30952	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.41800	0.45600	9.09091	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.96800	0.89900	7.12810	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.05000	0.05700	14.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.92400	1.84900	3.89813	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.91900	2.84300	2.60363	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.91800	3.84200	1.93977	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.13200	8.20800	0.93458	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.13300	6.20900	1.23920	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.14400	4.21700	1.76158	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.05400	0.04600	14.81481	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.18600	2.25400	3.11070	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.31800	0.28200	11.32075	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.45000	0.49000	8.88889	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.92600	0.85800	7.34341	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.05800	0.06600	13.79310	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.87500	1.79900	4.05333	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.86900	2.79300	2.64901	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.86800	3.79200	1.96484	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.38200	8.45800	0.90670	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.38300	6.45900	1.19066	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.39100	4.46500	1.68527	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.42500	2.49500	2.88660	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.24400	0.21500	11.88525	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.62600	0.67300	7.50799	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.73000	0.66800	8.49315	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.11200	0.12600	12.50000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.62900	1.55400	4.60405	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.62000	2.54400	2.90076	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.61800	3.54200	2.10061	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.58200	8.65800	0.88557	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.58300	6.65900	1.15449	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.58900	4.66300	1.61255	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.61900	2.69000	2.71096	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.19900	0.17400	12.56281	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.78100	0.83200	6.53009	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.59300	0.53600	9.61214	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.17500	0.19400	10.85714	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.43500	1.36000	5.22648	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.42100	2.34500	3.13920	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.41900	3.34200	2.25212	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.73200	8.80800	0.87036	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.73300	6.80800	1.11392	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.73700	4.81200	1.58328	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.76500	2.83600	2.56781	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.17100	0.15000	12.28070	0.00000	0.0000	3,000
17/03/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.90300	0.95800	6.09081	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.50200	0.45000	10.35857	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.23400	0.25800	10.25641	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.29000	1.21600	5.73643	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.27100	2.19500	3.34654	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.26900	3.19300	2.32487	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.07600	0.06600	13.15789	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.75800	1.82400	3.75427	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.08500	0.07400	12.94118	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.61700	1.68200	4.01979	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.07400	1.13200	5.40037	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.14200	0.12400	12.67606	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.20600	1.26600	4.97512	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.12400	0.10800	12.90323	0.00000	0.0000	3,000
17/03/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.08800	0.07700	12.50000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.57000	1.63500	4.14013	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.09600	0.08300	13.54167	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.47800	1.54100	4.26252	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.13500	0.11800	12.59259	0.00000	0.0000	0
17/03/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.11700	1.17600	5.28201	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.74560	7.66910	0.98766	0.00000	0.0000	5,635
17/03/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.20500	8.28200	0.93845	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.21700	6.29200	1.20637	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.24200	4.31500	1.72089	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.10500	0.09400	10.47619	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.30900	2.37500	2.85838	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.40300	0.36600	9.18114	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.60700	0.64700	6.58979	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.93100	0.86800	6.76692	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.13500	0.14900	10.37037	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.81400	1.73900	4.13451	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.79900	2.72300	2.71526	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.79600	3.72000	2.00211	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.25400	0.23000	9.44882	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.05800	1.11100	5.00945	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.25500	8.33200	0.93277	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.26700	6.34200	1.19674	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.29100	4.36400	1.70124	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.10200	0.09200	9.80392	0.00000	0.0000	300
17/03/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.35600	2.42300	2.84380	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.89500	0.83300	6.92737	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.14900	0.16400	10.06711	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.76600	1.69100	4.24689	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.75000	2.67300	2.80000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.74600	3.67000	2.02883	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.30500	8.38200	0.92715	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.31600	6.39100	1.18746	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.34000	4.41400	1.70507	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.09900	0.08900	10.10101	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.40300	2.47000	2.78818	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.37200	0.33800	9.13978	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.67600	0.71900	6.36095	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.86000	0.80000	6.97674	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.16400	0.18100	10.36585	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.71800	1.64300	4.36554	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.70000	2.62300	2.85185	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.69700	3.62000	2.08277	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.35500	8.43200	0.92160	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.36500	6.44000	1.17832	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.38900	4.46300	1.68603	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.09600	0.08600	10.41667	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.45000	2.51700	2.73469	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.35800	0.32500	9.21788	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.71200	0.75600	6.17978	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.82700	0.76700	7.25514	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.18100	0.19800	9.39227	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.67000	1.59600	4.43114	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.65000	2.57400	2.86792	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.64700	3.57000	2.11132	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.38700	0.35200	9.04393	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.64100	0.68300	6.55226	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.40500	8.48200	0.91612	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.41500	6.49000	1.16913	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.43900	4.51200	1.64451	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.09300	0.08400	9.67742	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.49700	2.56500	2.72327	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.34400	0.31200	9.30233	0.00000	0.0000	4,400
17/03/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.74800	0.79300	6.01604	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.79400	0.73500	7.43073	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.19800	0.21600	9.09091	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.62300	1.54900	4.55946	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.60100	2.52400	2.96040	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.59700	3.52000	2.14067	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.45500	8.53200	0.91070	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.46400	6.53900	1.16027	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.48800	4.56100	1.62656	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.09000	0.08100	10.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.54400	2.61200	2.67296	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.33100	0.30000	9.36556	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.78500	0.83100	5.85987	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.76200	0.70400	7.61155	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.21600	0.23500	8.79630	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.57600	1.50200	4.69543	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.55100	2.47400	3.01842	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.54700	3.47000	2.17085	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.50500	8.58200	0.90535	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.51400	6.58900	1.15137	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.53700	4.61000	1.60899	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.08800	0.07900	10.22727	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.59200	2.66000	2.62346	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.31800	0.28800	9.43396	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.82200	0.86900	5.71776	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.73100	0.67400	7.79754	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.23500	0.25500	8.51064	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.52900	1.45500	4.83976	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.03300	0.03600	9.09091	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.50100	2.42500	3.03878	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.49700	3.42000	2.20189	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.70500	8.78200	0.88455	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.71200	6.78700	1.11740	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.73400	4.80700	1.54204	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.07900	0.07100	10.12658	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.78300	2.85200	2.47934	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.27300	0.24700	9.52381	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.97700	1.02800	5.22006	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.61700	0.56500	8.42788	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.32100	0.34600	7.78816	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.34600	1.27200	5.49777	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.05000	0.05300	6.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.30300	2.22700	3.30004	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.29700	3.22100	2.30513	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.65500	8.73200	0.88966	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.66200	6.73800	1.14080	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.68400	4.75800	1.57985	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.08100	0.07300	9.87654	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.73500	2.80400	2.52285	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.28400	0.25700	9.50704	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.93800	0.98800	5.33049	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.64400	0.59100	8.22981	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.29800	0.32200	8.05369	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.39100	1.31800	5.24802	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.04500	0.04900	8.88889	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.35300	2.27600	3.27242	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.34700	3.27100	2.27069	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.24500	0.22200	9.38776	0.00000	0.0000	117
17/03/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.09900	1.15300	4.91356	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.75500	8.83200	0.87950	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.76100	6.83700	1.12409	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.78300	4.85700	1.54715	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.07600	0.06900	9.21053	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.83000	2.90000	2.47350	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.26300	0.23800	9.50570	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.01700	1.06900	5.11308	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.59100	0.54000	8.62944	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.34500	0.37100	7.53623	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.30100	1.22800	5.61107	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.05500	0.05900	7.27273	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.25400	2.17700	3.41615	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.24800	3.17100	2.37069	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.30600	0.27700	9.47712	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.86000	0.90800	5.58140	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.10500	8.18200	0.95003	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.11900	6.19300	1.20935	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.14500	4.21700	1.73703	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.11100	0.10000	9.90991	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.21500	2.28100	2.97968	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.43700	0.39800	8.92449	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.54100	0.57900	7.02403	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.00500	0.94000	6.46766	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.10900	0.12100	11.00917	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.91000	1.83500	3.92670	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.89900	2.82200	2.65609	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.89600	3.82000	1.95072	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.15500	8.23200	0.94421	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.16800	6.24300	1.21595	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.19300	4.26600	1.74100	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.10800	0.09700	10.18519	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.26200	2.32800	2.91777	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.41900	0.38200	8.83055	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.57300	0.61300	6.98080	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.96700	0.90400	6.51499	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.12100	0.13500	11.57025	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.86200	1.78700	4.02793	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.84900	2.77300	2.66760	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.84600	3.77000	1.97608	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.55500	8.63200	0.90006	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.56300	6.63800	1.14277	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.58600	4.66000	1.61361	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.08500	0.07700	9.41176	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.63900	2.70800	2.61463	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.70100	0.64500	7.98859	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.25500	0.27600	8.23529	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.48300	1.40900	4.98989	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.03700	0.04000	8.10811	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.45200	2.37500	3.14029	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.44700	3.37000	2.23383	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.60500	8.68200	0.89483	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.61300	6.68800	1.13413	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.63500	4.70900	1.59655	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.08300	0.07500	9.63855	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.68700	2.75600	2.56792	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.29500	0.26700	9.49153	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.89900	0.94800	5.45050	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.67200	0.61800	8.03571	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.27600	0.29900	8.33333	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.43700	1.36300	5.14962	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.04100	0.04400	7.31707	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.40200	2.32600	3.16403	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.39700	3.32100	2.23727	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.30800	7.38400	1.03996	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.32600	5.40100	1.40819	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.05800	0.05200	10.34483	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.36200	3.43300	2.11184	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.18000	0.16300	9.44444	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.48400	1.54400	4.04313	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.69600	4.61900	1.63969	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.52800	1.58800	3.92670	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.17400	0.15700	9.77011	0.00000	0.0000	330
17/03/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.13600	0.12400	8.82353	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.89000	1.95500	3.43915	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.16300	0.14800	9.20245	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.61700	1.67900	3.83426	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.13200	0.12000	9.09091	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.93600	2.00100	3.35744	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.45500	0.41500	8.79121	0.00000	0.0000	0
17/03/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.50900	0.54600	7.26916	0.00000	0.0000	0
17/03/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.87370	7.79780	0.96397	0.00000	0.0000	0
17/03/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.50700	0.50000	1.38067	0.00000	0.0000	0
17/03/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.63300	0.70200	10.90047	0.00000	0.0000	0
17/03/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.51700	0.48000	7.15667	0.00000	0.0000	0
17/03/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.69300	0.73200	5.62771	0.00000	0.0000	0
17/03/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.52800	0.48900	7.38636	0.00000	0.0000	0
17/03/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.60400	0.64100	6.12583	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14			Foreign Exchange Future	11.36010	11.35170	0.07394	11.38500	11.3410	32,606
17/03/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.69000	10.69800	0.07484	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.69000	8.69800	0.09206	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.99000	10.99800	0.07279	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.99000	8.99800	0.08899	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.49000	10.49800	0.07626	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.49000	8.49800	0.09423	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.49000	6.49800	0.12327	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.49200	4.49900	0.15583	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.34000	10.34800	0.07737	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.34000	8.34800	0.09592	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.34000	6.34800	0.12618	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.34200	4.35000	0.18425	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.24000	10.24800	0.07813	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.24000	8.24800	0.09709	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.26900	2.27400	0.22036	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.08100	0.07200	11.11111	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.32100	1.32000	0.07570	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.82300	0.80600	2.06561	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.06300	0.05400	14.28571	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.76900	1.75900	0.56529	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.04000	10.04800	0.07968	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.04000	8.04800	0.09950	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.09000	10.09800	0.07929	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.09000	8.09800	0.09889	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.09500	0.08400	11.57895	0.00000	0.0000	8,032
17/03/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.18500	1.18200	0.25316	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.29800	0.27700	7.04698	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.38800	0.37500	3.35052	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.95000	0.93500	1.57895	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.04000	0.03300	17.50000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.91700	1.90700	0.52165	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.54000	10.54800	0.07590	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.54000	6.54800	0.12232	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.54200	4.54900	0.15412	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.74000	10.74800	0.07449	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.74000	8.74800	0.09153	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.74000	6.74800	0.11869	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.89000	10.89800	0.07346	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.89000	8.89800	0.08999	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.11700	0.10500	10.25641	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.00700	1.00300	0.39722	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.38500	0.36400	5.45455	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.27500	0.26200	4.72727	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.13400	1.12100	1.14638	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.94000	10.94800	0.07313	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.94000	8.94800	0.08949	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.36000	0.33900	5.83333	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.30000	0.28700	4.33333	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.08600	1.07300	1.19705	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.84000	10.84800	0.07380	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.84000	8.84800	0.09050	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.85300	2.85900	0.21030	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.88700	1.88900	0.10599	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.12400	0.11100	10.48387	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.96400	0.95900	0.51867	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.41100	0.39000	5.10949	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.25100	0.23800	5.17928	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.18200	1.16900	1.09983	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.79000	10.79800	0.07414	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.79000	6.79800	0.11782	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.79100	4.79900	0.16698	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.64000	10.64800	0.07519	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.64000	8.64800	0.09259	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.59000	10.59800	0.07554	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.59000	8.59800	0.09313	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.59000	6.59800	0.12140	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.59200	4.59900	0.15244	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.44000	10.44800	0.07663	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.44000	8.44800	0.09479	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.44000	6.44800	0.12422	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.44200	4.44900	0.15759	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.19500	0.17800	8.71795	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.63500	0.62600	1.41732	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.66700	0.64800	2.84858	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.10700	0.09600	10.28037	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.57200	1.56100	0.69975	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.39000	10.39800	0.07700	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.39000	8.39800	0.09535	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.29000	10.29800	0.07775	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.29000	8.29800	0.09650	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.31800	2.32200	0.17256	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.23400	0.21500	8.11966	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.52400	0.51300	2.09924	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.78200	0.76500	2.17391	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.07200	0.06300	12.50000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.19000	10.19800	0.07851	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.19000	8.19800	0.09768	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.69000	6.69800	0.11958	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.69100	5.69900	0.14057	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.69100	4.69900	0.17054	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.69400	3.70100	0.18950	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.22200	2.22500	0.13501	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.08500	0.07600	10.58824	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.27500	1.27400	0.07843	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.26400	0.24400	7.57576	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.45400	0.44200	2.64317	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.86400	0.84800	1.85185	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.05400	0.04600	14.81481	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.81800	1.80800	0.55006	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.90200	2.90800	0.20675	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.24000	7.24800	0.11050	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.24100	5.24900	0.15264	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.24200	4.25000	0.18859	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.13800	0.12400	10.14493	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.87800	0.87200	0.68337	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.46800	0.44700	4.48718	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.20800	0.19500	6.25000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.14000	7.14800	0.11204	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.05600	0.04900	12.50000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.69600	1.69700	0.05896	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.15500	0.14000	9.67742	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.79500	0.78800	0.88050	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.52900	0.50900	3.78072	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.16900	0.15700	7.10059	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.37600	1.36500	0.79942	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.84000	6.84800	0.11696	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.84100	5.84800	0.11984	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.84100	4.84900	0.16526	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.84300	3.85100	0.20817	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.36600	2.37000	0.16906	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.07400	0.06500	12.16216	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.41400	1.41300	0.07072	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.22000	0.20200	8.18182	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.56000	0.55000	1.78571	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.74300	0.72500	2.42261	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.08300	0.07300	12.04819	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.67000	1.66000	0.59880	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.18400	0.16800	8.69565	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.67400	0.66600	1.18694	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.63100	0.61100	3.16957	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.12100	0.10900	9.91736	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.52300	1.51200	0.72226	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.29000	6.29800	0.12719	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.29100	5.29900	0.15120	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.04900	0.04300	12.24490	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.83900	1.84100	0.10875	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.13100	0.11700	10.68702	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.92100	0.91500	0.65147	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.23000	1.21800	0.97561	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.19000	7.19800	0.11127	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.19100	5.19900	0.15411	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.19200	4.20000	0.19084	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.70600	2.71100	0.18477	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.05300	0.04700	11.32075	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.74300	1.74500	0.11474	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.14600	0.13200	9.58904	0.00000	0.0000	28
17/03/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.83600	0.83000	0.71770	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.49800	0.47700	4.21687	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.18800	0.17500	6.91489	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.32700	1.31600	0.82894	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.09000	7.09800	0.11283	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.09100	6.09800	0.11492	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.09100	5.09900	0.15714	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.09200	4.10000	0.19550	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.05800	0.05100	12.06897	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.64800	1.64900	0.06068	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.16400	0.14900	9.14634	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.75400	0.74700	0.92838	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.56200	0.54200	3.55872	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.15200	0.14000	7.89474	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.42500	1.41400	0.77193	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.06100	0.05400	11.47541	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.60100	1.60200	0.06246	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.17400	0.15800	9.19540	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.71400	0.70600	1.12045	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.47400	1.46300	0.74627	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.89000	6.89800	0.11611	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.89100	5.89800	0.11883	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.89100	4.89900	0.16357	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.89300	3.90000	0.17981	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.07000	0.06200	11.42857	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.46000	1.46000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.20700	0.19000	8.21256	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.59700	0.58800	1.50754	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.70500	0.68600	2.69504	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.09500	0.08400	11.57895	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.62100	1.61000	0.67859	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.41400	2.41900	0.20713	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.64000	6.64800	0.12048	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.64100	5.64900	0.14182	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.64100	4.64900	0.17238	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.64400	3.65100	0.19210	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.12600	2.13000	0.18815	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.39000	6.39800	0.12520	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.39100	5.39900	0.14840	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.39200	4.39900	0.15938	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.39600	3.40300	0.20612	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.04500	0.03900	13.33333	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.93500	1.93700	0.10336	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.19100	6.19800	0.11307	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.33600	0.31500	6.25000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.32600	0.31300	3.98773	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.03900	1.02500	1.34745	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.01600	2.00700	0.44643	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.04100	6.04800	0.11587	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.04100	5.04900	0.15870	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	8,032
17/03/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.05000	3.05600	0.19672	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.31600	0.29600	6.32911	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.35600	0.34400	3.37079	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.99400	0.97900	1.50905	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.03400	0.02700	20.58824	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.14100	5.14900	0.15561	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.14200	4.15000	0.19314	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.14800	3.15500	0.22236	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.17400	2.17700	0.13799	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.09000	0.08000	11.11111	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.23000	1.22800	0.16260	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.28000	0.26000	7.14286	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.42000	0.40800	2.85714	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.90700	0.89100	1.76406	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.04700	0.03900	17.02128	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.86700	1.85800	0.48206	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.54000	8.54800	0.09368	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.04000	7.04800	0.11364	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.54100	5.54900	0.14438	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.04200	4.05000	0.19792	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.56000	2.56500	0.19531	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.10000	0.08900	11.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.14000	1.13700	0.26316	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.59600	0.57600	3.35570	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.13600	0.12400	8.82353	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.96600	1.95700	0.45778	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.46000	3.45200	0.23121	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.65700	2.66200	0.18818	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.79000	8.79800	0.09101	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.29000	7.29800	0.10974	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.79100	5.79900	0.13815	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.29200	4.30000	0.18639	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.80400	2.81000	0.21398	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.07700	0.06800	11.68831	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.36700	1.36600	0.07315	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.43900	0.41800	4.78360	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.22900	0.21600	5.67686	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.71900	1.70900	0.58173	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.21100	3.20200	0.28029	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.24000	9.24800	0.08658	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.74000	7.74800	0.10336	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.24000	6.24800	0.12821	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.74100	4.74900	0.16874	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.24700	3.25400	0.21558	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.05100	0.04500	11.76471	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.79100	1.79300	0.11167	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.24800	0.22900	7.66129	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.48800	0.47700	2.25410	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.27900	1.26700	0.93823	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.76200	2.75300	0.32585	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.94000	6.94800	0.11527	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.94100	5.94800	0.11783	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.94100	4.94900	0.16191	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.94300	3.95000	0.17753	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.95100	2.95700	0.20332	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.46200	2.46700	0.20309	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.98300	1.98600	0.15129	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.06700	0.05900	11.94030	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.50700	1.50700	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.11100	0.09900	10.81081	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.05100	1.04700	0.38059	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.75500	2.76100	0.21779	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.99000	6.99800	0.11445	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.99100	5.99800	0.11684	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.99100	4.99900	0.16029	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.99300	4.00000	0.17531	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.51100	2.51600	0.19912	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.03100	2.03400	0.14771	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.06400	0.05600	12.50000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.55400	1.55400	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.10500	0.09400	10.47619	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.09500	1.09200	0.27397	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.60800	2.61400	0.23006	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	11,194
17/03/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.14100	6.14800	0.11399	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	11,194

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.07900	2.08200	0.14430	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.00000	3.00700	0.23333	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.44000	9.44800	0.08475	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.44000	7.44800	0.10753	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.44100	5.44900	0.14703	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.44600	3.45300	0.20313	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.56200	2.55400	0.31226	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.34000	9.34800	0.08565	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.34000	7.34800	0.10899	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.34100	5.34900	0.14978	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.34600	3.35300	0.20921	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.66200	2.65300	0.33809	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.39000	9.39800	0.08520	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.39000	7.39800	0.10825	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.61200	2.60400	0.30628	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.64000	9.64800	0.08299	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.64000	7.64800	0.10471	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.36300	2.35400	0.38087	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.74000	9.74800	0.08214	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.74100	5.74900	0.13935	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.74400	3.75100	0.18697	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.26400	2.25500	0.39753	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.69000	9.69800	0.08256	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.69000	7.69800	0.10403	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.31400	2.30500	0.38894	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.79000	9.79800	0.08172	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.79000	7.79800	0.10270	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.79300	3.80100	0.21091	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.21400	2.20500	0.40650	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.94000	9.94800	0.08048	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.94000	7.94800	0.10076	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.06500	2.05600	0.43584	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.99000	9.99800	0.08008	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.99000	7.99800	0.10013	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.89000	9.89800	0.08089	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.89000	7.89800	0.10139	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.11500	2.10600	0.42553	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.19000	9.19800	0.08705	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.19800	3.20500	0.21889	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.81200	2.80300	0.32006	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.16500	2.15600	0.41570	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.16100	3.15200	0.28472	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.31100	3.30200	0.27182	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.11100	3.10200	0.28930	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.49000	9.49800	0.08430	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.49000	7.49800	0.10681	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.49100	5.49900	0.14569	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.49500	3.50200	0.20029	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.51300	2.50400	0.35814	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.29000	9.29800	0.08611	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.29700	3.30400	0.21231	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.71200	2.70300	0.33186	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.01100	3.00300	0.26569	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.04000	9.04800	0.08850	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.96100	2.95300	0.27018	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.54000	9.54800	0.08386	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.54000	7.54800	0.10610	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.54500	3.55200	0.19746	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.46300	2.45400	0.36541	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.14000	10.14800	0.07890	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.14000	8.14800	0.09828	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.59000	9.59800	0.08342	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.59000	7.59800	0.10540	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.59100	5.59900	0.14309	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.59500	3.60200	0.19471	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.41300	2.40400	0.37298	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.84000	9.84800	0.08130	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.84000	7.84800	0.10204	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	£ / R 2010/09/13			Foreign Exchange Future	11.54890	11.53950	0.08139	11.57450	11.5530	2,525
17/03/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.22100	0.19200	13.12217	0.00000	0.0000	0
17/03/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	1.40200	1.38300	1.35521	0.00000	0.0000	0
17/03/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.21000	0.18200	13.33333	0.00000	0.0000	0
17/03/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	1.44100	1.42300	1.24913	0.00000	0.0000	0
17/03/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.23200	0.20200	12.93103	0.00000	0.0000	0
17/03/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	1.36300	1.34300	1.46735	0.00000	0.0000	0
17/03/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.00000	0.18800	100.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	0.00000	1.39900	100.00000	0.00000	0.0000	0
17/03/2010	£ / R 2010/12/13			Foreign Exchange Future	11.73680	11.72800	0.07498	0.00000	0.0000	0
17/03/2010	£ / R 2010/12/13	11.51	C	Foreign Exchange Future	0.80100	0.75500	5.74282	0.00000	0.0000	0
17/03/2010	£ / R 2010/12/13	11.51	P	Foreign Exchange Future	0.57100	0.53400	6.47986	0.00000	0.0000	0
17/03/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08280	0.08190	1.08696	0.00000	0.0000	1,364
17/03/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00497	0.00423	14.88934	0.00000	0.0000	0
17/03/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00217	0.00233	7.37327	0.00000	0.0000	0
17/03/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00160	0.00136	15.00000	0.00000	0.0000	0
17/03/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00880	0.00946	7.50000	0.00000	0.0000	0
17/03/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01294	0.01204	6.95518	0.00000	0.0000	0
17/03/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00014	0.00014	0.00000	0.00000	0.0000	0
17/03/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08430	0.08340	1.06762	0.00000	0.0000	0
17/03/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00636	0.00561	11.79245	0.00000	0.0000	0
17/03/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00496	0.00511	3.02419	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14			Foreign Exchange Future	10.30700	10.19670	1.07015	10.25450	10.1725	28,682
17/03/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.81200	1.91800	5.84989	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.61700	1.72200	6.49351	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.71400	1.82000	6.18436	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.99300	9.10300	1.22317	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.99300	7.10300	1.57300	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.99300	5.10300	2.20308	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.99600	3.10500	3.63818	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.05400	0.04300	20.37037	0.00000	0.0000	25
17/03/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.04700	1.14600	9.45559	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.25900	0.21100	18.53282	0.00000	0.0000	20
17/03/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.25200	0.31400	24.60317	0.00000	0.0000	271
17/03/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.01700	0.91200	10.32448	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01000	0.01500	50.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.00800	1.89800	5.47809	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.00700	2.89700	3.65813	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.29300	9.40300	1.18369	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.29300	7.40300	1.50830	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.29300	5.40300	2.07822	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.29500	3.40400	3.30804	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.03500	0.02800	20.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.32800	1.43100	7.75602	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.15900	0.12800	19.49686	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.45200	0.53100	17.47788	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.74200	0.64700	12.80323	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03500	0.05000	42.85714	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.70900	1.59900	6.43651	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.70700	2.59700	4.06354	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.39300	9.50300	1.17108	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.39300	7.50300	1.48789	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.39300	5.50300	2.03968	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.39400	3.50400	3.24101	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.03100	0.02500	19.35484	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.42400	1.52800	7.30337	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.13500	0.10800	20.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.52800	0.61100	15.71970	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.65700	0.56600	13.85084	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.05000	0.06900	38.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.61000	1.50000	6.83230	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.60700	2.49700	4.21941	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.04300	9.15300	1.21641	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.04300	7.15300	1.56183	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.04300	5.15300	2.18124	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.04500	3.15500	3.61248	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.05000	0.04000	20.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.09300	1.19300	9.14913	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.23900	0.19400	18.82845	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.28200	0.34700	23.04965	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.97000	0.86600	10.72165	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01300	0.01900	46.15385	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.95800	1.84800	5.61798	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.95700	2.84700	3.71999	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.09300	9.20300	1.20972	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.09300	7.20300	1.55082	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.09300	5.20300	2.15983	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.09500	3.20500	3.55412	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.04600	0.03700	19.56522	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.13900	1.24000	8.86743	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.22000	0.17900	18.63636	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.31300	0.38200	22.04473	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.92300	0.82100	11.05092	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.01600	0.02400	50.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.90900	1.79900	5.76218	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.90700	2.79700	3.78397	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.24300	9.35300	1.19009	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.24300	7.35300	1.51871	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.24300	5.35300	2.09804	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.24500	3.35400	3.35901	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.03800	0.03000	21.05263	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.28100	1.38300	7.96253	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.17200	0.13900	19.18605	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.41500	0.49200	18.55422	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.78600	0.68900	12.34097	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.02900	0.04200	44.82759	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.75900	1.64900	6.25355	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.75700	2.64700	3.98984	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.14300	9.25300	1.20311	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.14300	7.25300	1.53997	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.14300	5.25300	2.13883	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.14500	3.25400	3.46582	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.04300	0.03400	20.93023	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.18600	1.28700	8.51602	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.20300	0.16400	19.21182	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.34600	0.41700	20.52023	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.87700	0.77600	11.51653	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02000	0.02900	45.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.85900	1.74900	5.91716	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.85700	2.74700	3.85019	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.19300	9.30300	1.19656	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.19300	7.30300	1.52926	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.19300	5.30300	2.11824	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.19500	3.30400	3.41158	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.04000	0.03200	20.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.23300	1.33500	8.27251	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.18700	0.15100	19.25134	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.38000	0.45400	19.47368	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.83100	0.73200	11.91336	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02400	0.03500	45.83333	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.80900	1.69900	6.08071	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.80700	2.69700	3.91877	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.54300	9.65300	1.15268	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.54300	7.65300	1.45831	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.54300	5.65300	1.98448	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.54400	3.65400	3.10384	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.56900	1.67300	6.62843	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.10600	0.08500	19.81132	0.00000	0.0000	29
17/03/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.64900	0.73800	13.71341	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.53900	0.45600	15.39889	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.08200	0.10900	32.92683	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.46100	1.35100	7.52909	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.45700	2.34700	4.47700	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.49300	9.60300	1.15875	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.49300	7.60300	1.46804	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.49300	5.60300	2.00255	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.49400	3.60400	3.14825	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.52000	1.62500	6.90789	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.11500	0.09200	20.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.60800	0.69500	14.30921	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.57700	0.49100	14.90468	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.07000	0.09400	34.28571	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.51000	1.40100	7.21854	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.50700	2.39700	4.38771	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.59300	9.70300	1.14667	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.59300	7.70300	1.44870	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.59300	5.70300	1.96674	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.59400	3.70400	3.06066	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.09800	0.07800	20.40816	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.69100	0.78100	13.02460	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.50200	0.42100	16.13546	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.09500	0.12400	30.52632	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.41100	1.30200	7.72502	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.40700	2.29700	4.57000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.64300	9.75300	1.14072	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.64300	7.75300	1.43923	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.64300	5.75300	1.94932	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.64400	3.75400	3.01866	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.66600	1.77100	6.30252	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.09100	0.07200	20.87912	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.73400	0.82500	12.39782	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.46600	0.38900	16.52361	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.10900	0.14200	30.27523	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.36200	1.25200	8.07636	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.35700	2.24700	4.66695	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.44300	9.55300	1.16488	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.44300	7.55300	1.47790	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.44300	5.55300	2.02094	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.44400	3.55400	3.19396	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.47200	1.57600	7.06522	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.12500	0.10000	20.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.56800	0.65300	14.96479	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.61700	0.52800	14.42464	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.06000	0.08100	35.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.56000	1.45000	7.05128	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.55700	2.44700	4.30192	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.69300	9.80300	1.13484	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.69300	7.80300	1.42987	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.69300	5.80300	1.93220	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.69400	3.80400	2.97780	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.08400	0.06700	20.23810	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.77700	0.87000	11.96911	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.43200	0.35800	17.12963	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.12500	0.16100	28.80000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.31200	1.20300	8.30793	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.30800	2.19700	4.80936	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.84300	9.95300	1.11755	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.84300	7.95300	1.40252	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.84300	5.95300	1.88259	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.84400	3.95300	2.83559	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.86100	1.96700	5.69586	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.06700	0.05300	20.89552	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.91000	1.00600	10.54945	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.33800	0.27400	18.93491	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.18100	0.22700	25.41436	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.16400	1.05600	9.27835	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.15800	2.04800	5.09731	0.00000	0.0000	0
17/03/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/09/13			Foreign Exchange Future	10.48100	10.36840	1.07432	10.36950	10.3695	2,208
17/03/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.14900	0.13200	11.40940	0.00000	0.0000	0
17/03/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.33300	1.42900	7.20180	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13			Foreign Exchange Future	10.65280	10.53980	1.06075	0.00000	0.0000	1,950
17/03/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.55200	9.66400	1.17253	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.56200	7.67300	1.46787	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.58300	5.69300	1.97027	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.08100	0.07500	7.40741	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.62800	3.73500	2.94928	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.20900	0.19200	8.13397	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.75600	1.85200	5.46697	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.37600	0.34200	9.04255	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.92300	1.00200	8.55905	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.76500	0.69700	8.88889	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.31200	0.35700	14.42308	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.51100	1.40800	6.81668	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05800	0.06800	17.24138	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.46500	2.35300	4.54361	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.22600	0.20700	8.40708	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.62300	1.71700	5.79174	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.60200	9.71400	1.16642	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.61200	7.72300	1.45822	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.63200	5.74200	1.95313	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.08000	0.07300	8.75000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.67700	3.78300	2.88278	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.20400	0.18700	8.33333	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.80100	1.89700	5.33037	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.36400	0.33100	9.06593	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.96100	1.04100	8.32466	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.73800	0.67100	9.07859	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.33500	0.38100	13.73134	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.46600	1.36400	6.95771	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.06300	0.07400	17.46032	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.41600	2.30400	4.63576	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.30000	10.41200	1.08738	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.30700	8.41800	1.33622	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.32400	6.43400	1.73941	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.35700	4.46500	2.47877	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.14300	0.13100	8.39161	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.44000	2.54100	4.13934	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.23900	0.21900	8.36820	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.53600	1.62900	6.05469	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.44300	0.40400	8.80361	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.74000	0.81400	10.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.91700	0.84000	8.39695	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.21400	0.25000	16.82243	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.73800	1.63200	6.09896	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03500	0.04200	20.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.20000	10.31200	1.09804	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.20800	8.31900	1.35234	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.22500	6.33500	1.76707	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.06300	0.05700	9.52381	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.26000	4.36700	2.51174	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.15100	0.13800	8.60927	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.34800	2.44800	4.25894	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.25300	0.23100	8.69565	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.45000	1.54100	6.27586	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.47500	0.43200	9.05263	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.67200	0.74200	10.41667	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.98400	0.90300	8.23171	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.18100	0.21300	17.67956	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.83200	1.72500	5.84061	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.02900	0.03500	20.68966	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.35200	9.46400	1.19760	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.36300	7.47400	1.50754	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.38600	5.49500	2.02377	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.08800	0.08100	7.95455	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.43500	3.54100	3.08588	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.23300	0.21300	8.58369	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.58000	1.67300	5.88608	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.42900	0.39000	9.09091	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.77600	0.85000	9.53608	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.88500	0.80900	8.58757	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.23200	0.26900	15.94828	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.69200	1.58700	6.20567	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03900	0.04700	20.51282	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.66300	2.55100	4.20578	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.45200	9.56400	1.18493	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.46300	7.57300	1.47394	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.48500	5.59400	1.98724	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.08500	0.07800	8.23529	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.53200	3.63800	3.00113	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.22000	0.20200	8.18182	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.66700	1.76200	5.69886	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.40100	0.36500	8.97756	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.84800	0.92500	9.08019	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.82400	0.75100	8.85922	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.27100	0.31100	14.76015	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.60100	1.49700	6.49594	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04800	0.05700	18.75000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.56400	2.45200	4.36817	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.75100	9.86300	1.14860	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.76100	7.87200	1.43023	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.78100	5.89000	1.88549	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.07500	0.06900	8.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.82200	3.92900	2.79958	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.18900	0.17300	8.46561	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.93600	2.03300	5.01033	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.33100	0.30100	9.06344	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.07800	1.16100	7.69944	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.65900	0.59800	9.25645	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.40600	0.45800	12.80788	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.33600	1.23600	7.48503	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.08300	0.09600	15.66265	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.26800	2.15600	4.93827	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.90100	10.01300	1.13120	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.91000	8.02100	1.40329	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.92900	6.03900	1.85529	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.07100	0.06600	7.04225	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.96800	4.07600	2.72177	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.17600	0.16200	7.95455	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.07300	2.17200	4.77569	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.30200	0.27500	8.94040	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.19900	1.28500	7.17264	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.58800	0.53200	9.52381	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.48500	0.54200	11.75258	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.20900	1.11300	7.94045	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.10600	0.12300	16.03774	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.12000	2.00800	5.28302	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.20300	9.31500	1.21699	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.21500	7.32500	1.52460	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.23800	5.34700	2.08095	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.09400	0.08600	8.51064	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.29100	3.39600	3.19052	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.81200	2.69900	4.01849	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.25300	9.36500	1.21042	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.26400	7.37500	1.52808	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.28700	5.39700	2.08057	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.09200	0.08400	8.69565	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.33900	3.44400	3.14465	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.24600	0.22500	8.53659	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.49300	1.58500	6.16209	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.45900	0.41700	9.15033	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.70600	0.77700	10.05666	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.95000	0.87100	8.31579	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.19700	0.23100	17.25888	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.78500	1.67800	5.99440	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03200	0.03800	18.75000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.76200	2.65000	4.05503	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.30200	9.41400	1.20404	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.31400	7.42400	1.50396	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.33700	5.44600	2.04235	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.09000	0.08300	7.77778	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.38700	3.49300	3.12961	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.71300	2.60000	4.16513	0.00000	0.0000	0
17/03/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.78680	6.77930	0.11051	0.00000	0.0000	9,588
17/03/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.81300	7.82100	0.10239	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.81300	5.82100	0.13762	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.81300	3.82100	0.20981	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.81500	1.82300	0.44077	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.28300	0.27600	2.47350	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.09600	0.09700	1.04167	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.18900	1.18100	0.67283	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	2.18700	2.17900	0.36580	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	3.18700	3.17900	0.25102	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	4.18700	4.17900	0.19107	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	7.76300	7.77100	0.10305	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	5.76300	5.77100	0.13882	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	3.76300	3.77100	0.21260	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	1.76600	1.77300	0.39638	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.31900	0.31200	2.19436	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	6.55	P	Foreign Exchange Future	0.08200	0.08300	1.21951	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	5.55	C	Foreign Exchange Future	1.23900	1.23100	0.64568	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	4.55	C	Foreign Exchange Future	2.23700	2.22900	0.35762	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	3.55	C	Foreign Exchange Future	3.23700	3.22900	0.24714	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	2.55	C	Foreign Exchange Future	4.23700	4.22900	0.18881	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	14.50	P	Foreign Exchange Future	7.71300	7.72100	0.10372	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	12.50	P	Foreign Exchange Future	5.71300	5.72100	0.14003	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	10.50	P	Foreign Exchange Future	3.71300	3.72100	0.21546	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	8.50	P	Foreign Exchange Future	1.71600	1.72400	0.46620	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	6.50	C	Foreign Exchange Future	0.35600	0.34900	1.96629	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	6.50	P	Foreign Exchange Future	0.06900	0.07000	1.44928	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	5.50	C	Foreign Exchange Future	1.28800	1.28100	0.54348	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	4.50	C	Foreign Exchange Future	2.28700	2.27900	0.34980	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	3.50	C	Foreign Exchange Future	3.28700	3.27900	0.24338	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	2.50	C	Foreign Exchange Future	4.28700	4.27900	0.18661	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	6.70	C	Foreign Exchange Future	0.21700	0.21100	2.76498	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	6.70	P	Foreign Exchange Future	0.13000	0.13200	1.53846	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	AUS / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	14.85	P	Foreign Exchange Future	8.06300	8.07100	0.09922	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	12.85	P	Foreign Exchange Future	6.06300	6.07100	0.13195	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	10.85	P	Foreign Exchange Future	4.06300	4.07100	0.19690	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	8.85	P	Foreign Exchange Future	2.06500	2.07200	0.33898	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	6.85	C	Foreign Exchange Future	0.14500	0.14000	3.44828	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	6.85	P	Foreign Exchange Future	0.20800	0.21100	1.44231	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	5.85	C	Foreign Exchange Future	0.94200	0.93500	0.74310	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	4.85	C	Foreign Exchange Future	1.93700	1.92900	0.41301	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	3.85	C	Foreign Exchange Future	2.93700	2.92900	0.27239	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	2.85	C	Foreign Exchange Future	3.93700	3.92900	0.20320	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	14.75	P	Foreign Exchange Future	7.96300	7.97100	0.10046	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	12.75	P	Foreign Exchange Future	5.96300	5.97100	0.13416	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	10.75	P	Foreign Exchange Future	3.96300	3.97100	0.20187	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	8.75	P	Foreign Exchange Future	1.96500	1.97300	0.40712	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	6.75	C	Foreign Exchange Future	0.18700	0.18200	2.67380	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	6.75	P	Foreign Exchange Future	0.15000	0.15300	2.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	5.75	C	Foreign Exchange Future	1.04000	1.03300	0.67308	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	4.75	C	Foreign Exchange Future	2.03700	2.02900	0.39273	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	3.75	C	Foreign Exchange Future	3.03700	3.02900	0.26342	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	2.75	C	Foreign Exchange Future	4.03700	4.02900	0.19817	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	14.90	P	Foreign Exchange Future	8.11300	8.12100	0.09861	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	12.90	P	Foreign Exchange Future	6.11300	6.12100	0.13087	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	10.90	P	Foreign Exchange Future	4.11300	4.12100	0.19451	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	8.90	P	Foreign Exchange Future	2.11400	2.12200	0.37843	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	6.90	C	Foreign Exchange Future	0.12800	0.12300	3.90625	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.24100	0.24400	1.24481	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.89400	0.88600	0.89485	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.88700	1.88000	0.37096	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.88700	2.87900	0.27710	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.88700	3.87900	0.20581	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.01300	8.02100	0.09984	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.01300	6.02100	0.13305	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.01300	4.02100	0.19935	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.01500	2.02300	0.39702	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.16500	0.16000	3.03030	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.17800	0.18100	1.68539	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.99100	0.98400	0.70636	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.98700	1.97900	0.40262	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.98700	2.97900	0.26783	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.98700	3.97900	0.20065	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.86300	7.87100	0.10174	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.86300	5.87100	0.13645	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.86300	3.87100	0.20709	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.86500	1.87300	0.42895	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.24900	0.24200	2.81124	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.11200	0.11300	0.89286	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.13900	1.13200	0.61457	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.13700	2.12900	0.37436	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.13700	3.12900	0.25502	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.13700	4.12900	0.19338	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.36300	8.37100	0.09566	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.36300	6.37100	0.12573	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.36300	4.37100	0.18336	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.36400	2.37200	0.33841	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.06600	0.06300	4.54545	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.42900	0.43400	1.16550	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.65600	0.64900	1.06707	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.63700	1.63000	0.42761	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.63700	2.62900	0.30338	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.63700	3.62900	0.21996	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.31300	8.32100	0.09623	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.31300	6.32100	0.12672	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.31300	4.32100	0.18549	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.31400	2.32200	0.34572	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.07500	0.07200	4.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.38800	0.39300	1.28866	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.70300	0.69500	1.13798	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.68700	1.68000	0.41494	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.68700	2.67900	0.29773	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.68700	3.67900	0.21698	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.21300	8.22100	0.09741	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.21300	6.22100	0.12876	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.21300	4.22100	0.18989	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.21400	2.22200	0.36134	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.09800	0.09400	4.08163	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	AUS / R 2010/06/14	7.00	P	Foreign Exchange Future	0.31100	0.31500	1.28617	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	6.00	C	Foreign Exchange Future	0.79700	0.79000	0.87829	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	5.00	C	Foreign Exchange Future	1.78700	1.78000	0.39172	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	4.00	C	Foreign Exchange Future	2.78700	2.77900	0.28705	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	3.00	C	Foreign Exchange Future	3.78700	3.77900	0.21125	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	14.95	P	Foreign Exchange Future	8.16300	8.17100	0.09800	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	12.95	P	Foreign Exchange Future	6.16300	6.17100	0.12981	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	10.95	P	Foreign Exchange Future	4.16300	4.17100	0.19217	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	8.95	P	Foreign Exchange Future	2.16400	2.17200	0.36969	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	6.95	C	Foreign Exchange Future	0.11200	0.10800	3.57143	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	6.95	P	Foreign Exchange Future	0.27500	0.27900	1.45455	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	5.95	C	Foreign Exchange Future	0.84500	0.83800	0.82840	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	4.95	C	Foreign Exchange Future	1.83700	1.83000	0.38106	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	3.95	C	Foreign Exchange Future	2.83700	2.82900	0.28199	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	2.95	C	Foreign Exchange Future	3.83700	3.82900	0.20850	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	15.20	P	Foreign Exchange Future	8.41300	8.42100	0.09509	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	13.20	P	Foreign Exchange Future	6.41300	6.42100	0.12475	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	11.20	P	Foreign Exchange Future	4.41300	4.42100	0.18128	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	9.20	P	Foreign Exchange Future	2.41400	2.42200	0.33140	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	7.20	C	Foreign Exchange Future	0.05800	0.05500	5.17241	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	7.20	P	Foreign Exchange Future	0.47100	0.47600	1.06157	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	6.20	C	Foreign Exchange Future	0.61000	0.60300	1.14754	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	6.20	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	5.20	C	Foreign Exchange Future	1.58700	1.58000	0.44108	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	4.20	C	Foreign Exchange Future	2.58700	2.57900	0.30924	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	3.20	C	Foreign Exchange Future	3.58700	3.57900	0.22303	0.00000	0.0000	0
17/03/2010	AUS / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.26300	8.27100	0.09682	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.26300	6.27100	0.12773	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.26300	4.27100	0.18766	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.26400	2.27200	0.35336	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.08600	0.08200	4.65116	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.34900	0.35300	1.14613	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.75000	0.74200	1.06667	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.73700	1.73000	0.40299	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.73700	2.72900	0.29229	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.73700	3.72900	0.21408	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.46300	8.47100	0.09453	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.46300	6.47100	0.12378	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.46300	4.47100	0.17925	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.46400	2.47200	0.32468	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.51300	0.51900	1.16959	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.56500	0.55800	1.23894	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.53700	1.53000	0.45543	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.53700	2.52900	0.31533	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.53700	3.52900	0.22618	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.82970	6.82190	0.11421	0.00000	0.0000	4,490
17/03/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.25500	0.25100	1.56863	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.33200	0.33600	1.20482	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.86680	6.85940	0.10776	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/12/13	6.83	C	Foreign Exchange Future	0.37200	0.36700	1.34409	0.00000	0.0000	0
17/03/2010	AU\$ / R 2010/12/13	6.83	P	Foreign Exchange Future	0.34000	0.34200	0.58824	0.00000	0.0000	0
17/03/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.35810	7.31480	0.58847	0.00000	0.0000	1,370
17/03/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.21900	0.19100	12.78539	0.00000	0.0000	0
17/03/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.16100	0.17600	9.31677	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.19100	0.16500	13.61257	0.00000	0.0000	0
17/03/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.18300	0.20000	9.28962	0.00000	0.0000	0
17/03/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.24900	0.21900	12.04819	0.00000	0.0000	0
17/03/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.14100	0.15400	9.21986	0.00000	0.0000	0
17/03/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.18460	7.15790	0.37163	0.00000	0.0000	0
17/03/2010	CAD/ R 2010/09/13	7.33	C	Foreign Exchange Future	0.20000	0.18500	7.50000	0.00000	0.0000	0
17/03/2010	CAD/ R 2010/09/13	7.33	P	Foreign Exchange Future	0.34700	0.35800	3.17003	0.00000	0.0000	0

Future Open Interest	356,552
Option Open Interest	247,663
Total	604,215